



Annual figures 2015

of

IFHHRO

at

Amersfoort

09 March 2016
PLdH



International Federation of Health and Human Rights Organisations



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of

IFHRO

at

American

09 March 2016
PLB





Balance as at 31 December 2015

Notes to the balance sheet

		<u>31-12-2015</u>	<u>31-12-2014</u>
		€	€
ASSETS			
Receivables		179	104
Liquid assets		<u>20.035</u>	<u>24.270</u>
Total assets		<u><u>20.214</u></u>	<u><u>24.374</u></u>
LIABILITIES			
Equity		20.214	24.374
Debts		<u>0</u>	<u>0</u>
Total liabilities		<u><u>20.214</u></u>	<u><u>24.374</u></u>

Profit and loss account 2015

	Realisation 2015	Budget 2015	Realisation 2014
	€	€	€
Income (A)	<u>179</u>	<u>150</u>	<u>1.404</u>
Expenditure			
Personnel costs	514	884	925
Office costs	3.825	4.650	5.502
Activities	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditure (B)	<u>4.339</u>	<u>5.534</u>	<u>6.427</u>
Result (A - B)	<u><u>-4.160</u></u>	<u><u>-5.384</u></u>	<u><u>-5.023</u></u>
Result to be added to/deducted from:			
- General fund	<u><u>-4.160</u></u>	<u><u>-5.384</u></u>	<u><u>-5.023</u></u>



Notes to the balance sheet

	<u>31-12-2015</u>	<u>31-12-2014</u>
	€	€
<u>Receivables</u>		
Interest	<u>179</u>	<u>104</u>
Total receivables	<u><u>179</u></u>	<u><u>104</u></u>
<u>Liquid assets</u>		
Savings account Rabobank	19.411	21.307
Current account Rabobank	<u>624</u>	<u>2.963</u>
Total liquid assets	<u><u>20.035</u></u>	<u><u>24.270</u></u>
<u>Equity</u>		
- General fund		
Balance January 1st	24.374	29.397
Allocation balance income and expenditure	<u>-4.160</u>	<u>-5.023</u>
Balance December 31st	<u><u>20.214</u></u>	<u><u>24.374</u></u>
<u>Debts</u>		
	0	0
Total debts	<u><u>0</u></u>	<u><u>0</u></u>

Notes to the profit and loss account

	Realisation 2015	Budget 2015	Realisation 2014
	€	€	€
INCOME			
Interest	179	150	104
Contribution fees	0	0	1.300
Other income	0	0	0
Not paid fees	0	0	0
Total income	179	150	1.404
EXPENDITURE			
Personnel costs			
Travel costs	30	400	441
Other personnel costs (insurance)	484	484	484
Total personnel costs	514	884	925



	<u>Realisation 2015</u>	<u>Budget 2015</u>	<u>Realisation 2014</u>
	€	€	€
<u>Office costs</u>			
Rent	0	0	0
Administration	134	150	0
Financial administration and accountancy	0	0	0
IFHRO website	<u>3.691</u>	<u>4.500</u>	<u>5.502</u>
Total office costs	<u><u>3.825</u></u>	<u><u>4.650</u></u>	<u><u>5.502</u></u>
 <u>Activities</u>			
Regional Focal Points	0	0	0
Training, meetings and follow-up	0	0	0
Communication	<u>0</u>	<u>0</u>	<u>0</u>
Total activities	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>